

ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT | | CUS. ACCOUNT NO. | | CUSTOMER NAME | | DATE | |
|----------------|-----------|-------------------|------------------|--|-------------------------|----------------|---------------------|
| PAID ONLY | | 1 2079920005761 | | W R GRACE CO-CONN ATTN. MARY BOUCHARD | | 004 11-30-01 | |
| CHECK NUMBER | PAYED | 0.5 PAID | DATE PAID | SEQUENCE NUMBER ISSUED | PAYEE IDENTIFICATION | CHECK NUMBER | PAID 0.5 PAID |
| 322070 | 21.01 | 111401 | 1031011139113017 | 322121 | 14.650.50 | 110801 | 10310111982837 |
| 322071 | 450.36 | 10701 | 10310111047339 | 322122 | 13.249.27 | 110601 | 10310111988049 |
| 322072 | 469.56 | 110701 | 103101113386633 | 322123 | 652.80 | 110601 | 103101112278526 |
| 322073 | 615.00 | 111301 | 10310112394620 | 322124 | 34.224.34 | 110601 | 031012990055 |
| 322074 | 388.08 | 110701 | 103101114297603 | 322125 | 300.00 | 110601 | 10310113001080 |
| 322076 | 187.13 | 10601 | 10310112714812 | 322126 | 983.00 | 110701 | 1031011328843 |
| 322077 | 1,125.00 | 110801 | 103101113713940 | 322127 | 567.89 | 111501 | 103101117133919 |
| 322078 | 50.81 | 111501 | 10310114381774 | 322128 | 53.08 | 110901 | 1031011203166 |
| 322079 | 13,872.34 | 10601 | 10310112986267 | 322129 | 122.65 | 110901 | 10310114211727 |
| 322080 | 5,837.63 | 10801 | 10310112618377 | 322130 | 36.925.38 | 110801 | 0310113716911 |
| 322081 | 3,600.55 | 110801 | 10310112611630 | 322131 | 14.623.47 | 110701 | 10310113386561 |
| 322082 | 409.43 | 110601 | 10310110713473 | 322132 | 657.50 | 110901 | 10310113272610 |
| 322083 | 865.48 | 112601 | 10310116162282 | 322134 | 3.850.58 | 110701 | 1031011393077 |
| 322084 | 130.87 | 110601 | 1031011620928 | 322135 | 4.76.60 | 110701 | 03101387763 |
| 322085 | 640.00 | 110701 | 10310111034775 | 322136 | 32.905.60 | 110601 | 10310110716905 |
| 322086 | 408.00 | 111301 | 10310114939476 | 322137 | 15.259.19 | 110801 | 031011375354 |
| 322087 | 10.87 | 110701 | 10310114335100 | 322138 | 692.44 | 110601 | 10310110728343 |
| 322088 | 2,191.32 | 10801 | 10310116345109 | 322139 | 1,171.65 | 110801 | 10310113719866 |
| 322089 | 1,108.88 | 110901 | 10310114184032 | 322140 | 8.00 | 110701 | 10310112935973 |
| 322090 | 1,754.50 | 10501 | 10310112985244 | 322141 | 520.00 | 111401 | 10310112965930 |
| 322091 | 16,197.15 | 110601 | 10310112994545 | 322142 | 699.23 | 111401 | 10310113804924 |
| 322092 | 3,034.00 | 110701 | 10310110850632 | 322143 | 14.317.38 | 110801 | 10310112618388 |
| 322093 | 9,594.00 | 110601 | 10310112281417 | 322144 | 2,870.38 | 111501 | 10310117131110 |
| 322094 | 9,460.00 | 10801 | 10310112985244 | 322145 | 3,655.00 | 110801 | 10310113711722 |
| 322095 | 2,585.44 | 110601 | 10310112707071 | 322146 | 472.50 | 110801 | 10310113711995 |
| 322096 | 3,320.37 | 10701 | 10310113394132 | 322147 | 25.58 | 110801 | 10310115356012 |
| 322097 | 5,695.60 | 110701 | 10310113337430 | 322148 | 10,800.00 | 110601 | 10310112930855 |
| 322098 | 792.00 | 10801 | 10310116574848 | 322149 | 987.00 | 112001 | 031016477592 |
| 322099 | 240.75 | 110601 | 103101110714242 | 322150 | 1,452.90 | 110601 | 10310113983855 |
| 322100 | 288.36 | 10701 | 10310113288952 | 322151 | 1,360.00 | 111401 | 10310113981112 |
| 322101 | 579.84 | 110601 | 10310112996438 | 322152 | 135.58 | 110701 | 10310112507016 |
| 322102 | 94.00 | 10801 | 1031011299532 | 322153 | 457.45 | 110601 | 10310112707878 |
| 322103 | 2,860.68 | 110601 | 10310113002435 | 322154 | 5,344.44 | 110601 | 10310112314038 |
| 322104 | 2,022.48 | 10501 | 103101107324686 | 322155 | 9,610.36 | 110701 | 10310112480338 |
| 322105 | 2,122.89 | 110601 | 10310113001115 | 322156 | 4,641.60 | 110601 | 10310112279800 |
| 322106 | 1,778.17 | 110501 | 10310113009895 | 322157 | 110.50 | 110901 | 0310114213258 |
| 322107 | 1,700.00 | 110701 | 10310112936217 | 322158 | 765.56 | 110701 | 10310111035145 |
| 322108 | 38.23 | 10701 | 103101119558 | 322159 | 191.00 | 111301 | 10310113276533 |
| 322109 | 366.53 | 110701 | 111047338 | 322160 | 57.69 | 110801 | 10310113716150 |
| 322110 | 628.57 | 111301 | 1031011212135 | 322161 | 87.40 | 110601 | 10310112727026 |
| 322111 | 2,170.00 | 110801 | 103101113753461 | 322162 | 22,437.19 | 110701 | 1031011325262 |
| 322112 | 32.920.54 | 10701 | 10310113390812 | 322163 | 59.54 | 110901 | 10310114205223 |
| 322113 | 164.22 | 111301 | 10310116947272 | 322164 | 493.35 | 110901 | 10310114287562 |
| 322114 | 40.351.11 | 10701 | 103101046667 | 322165 | 2,800.00 | 110901 | 10310114283581 |
| 322115 | 493.18 | 110701 | 10310113328286 | 322166 | 522.14 | 110701 | 10310110999403 |
| 322116 | 783.00 | 110701 | 10310112248134 | 322167 | 392.60 | 110701 | 1031011262185 |
| 322117 | 19,500.00 | 112101 | 10310116731597 | 322168 | 1,072.22 | 110601 | 10310112984876 |
| 322118 | 239.00 | 10701 | 10310111035253 | 322169 | 844.35 | 110701 | 1031011047406 |
| 322119 | 1,094.18 | 1110701 | 10310111046969 | 322170 | 782.00 | 110701 | 1031011387390 |
| 322120 | 190.73 | 10701 | 10310110477898 | 322171 | 213.31 | 110601 | 10310112382949 |

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- ** PAID ITEMS ONLY ON THIS REPORT
- ^ PAID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
- 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
- 3 : CHECK PAID, PREVIOUS CHECKS ON SAME REPORT
- 4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
- 5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
- 6 : EDGED PUSSED ITEM RECEIVED, OUTSTANDING ITEM NOT RECEIVED
- N : MISSING (OUTSTANDING ITEM)

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT
PAID ONLY

| CHECK NUMBER | PAID | O/S | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION | CHECK NUMBER | W R GRACE CO-CONN ATTN: MARY BOUCHARD | | DATE PAID | DATE ISSUED | SEQUENCE NUMBER | PAYEE IDENTIFICATION |
|--------------|-----------|-----|-----------|----------------|-----------------|----------------------|--------------|---------------------------------------|---------------|-----------|-----------------|-----------------|----------------------|
| | | | | | | | | 1 | 2079920005761 | 004 | 11-30-01 | 10 | |
| 322172 | 406.80 | | 112001 | 10310116408313 | | | 322223 | | 830.80 | 112301 | 103101118645890 | | |
| 322173 | 504.00 | | 110701 | 10310112479742 | | | 322224 | | 735.00 | 110801 | 10310116346505 | | |
| 322174 | 367.50 | | 110801 | 10310114547687 | | | 322225 | | 150.00 | 110601 | 10310112987809 | | |
| 322175 | 541.43 | | 112301 | 10310117159042 | | | 322226 | | 563.20 | 112101 | 10310112904666 | | |
| 322176 | 214.14 | | 110701 | 10310112504565 | | | 322227 | | 75.45 | 110701 | 10310114297492 | | |
| 322177 | 270.00 | | 111301 | 10310112541030 | | | 322228 | | 7,700.53 | 111501 | 10310115782521 | | |
| 322178 | 542.00 | | 110701 | 10310113323993 | | | 322229 | | 5,097.00 | 110801 | 1031011295067 | | |
| 322179 | 36,747.64 | | 111801 | 10310112541011 | | | 322230 | | 674.00 | 110801 | 10310113670269 | | |
| 322180 | 4,600.00 | | 110801 | 10310113103127 | | | 322231 | | 2,500.00 | 111301 | 10310114863560 | | |
| 322181 | 30.50 | | 110901 | 10310112811630 | | | 322232 | | 17,700.00 | 110701 | 10310113392089 | | |
| 322182 | 11.37 | | 110801 | 10310112619279 | | | 322233 | | 25,136.40 | 110801 | 10310113709361 | | |
| 322183 | 3,202.04 | | 110701 | 10310113385788 | | | 322234 | | 25.89 | 11401 | 10310112760307 | | |
| 322184 | 8,090.92 | | 110701 | 10310112486322 | | | 322235 | | 1,140.36 | 110901 | 10310114287134 | | |
| 322185 | 69.00 | | 110801 | 10310112619480 | | | 322236 | | 2,295.00 | 110701 | 1031011055197 | | |
| 322186 | 115.73 | | 110701 | 10310112482770 | | | 322237 | | 1,100.00 | 111301 | 10310116937891 | | |
| 322187 | 7,231.45 | | 110501 | 10310112043200 | | | 322238 | | 1,634.43 | 110801 | 10310113753320 | | |
| 322188 | 365.00 | | 110901 | 10310114287554 | | | 322240 | | 1,218.48 | 111301 | 10310114862146 | | |
| 322189 | 934.00 | | 110801 | 10310116345975 | | | 322241 | | 2,172.85 | 110601 | 1031011272710 | | |
| 322190 | 275.00 | | 110901 | 10310114197495 | | | 322242 | | 107.40 | 110601 | 10310112708329 | | |
| 322191 | 25.00 | | 110201 | 10310114211837 | | | 322244 | | 616.43 | 11401 | 10310113451 | | |
| 322192 | 270.00 | | 111501 | 10310117204454 | | | 322245 | | 6,998.70 | 110701 | 10310113317349 | | |
| 322193 | 58.47 | | 111301 | 10310113280217 | | | 322246 | | 1,493.49 | 11301 | 10310112306441 | | |
| 322194 | 868.50 | | 110801 | 10310113707467 | | | 322247 | | 4,533.59 | 110601 | 10310112995379 | | |
| 322195 | 5,811.65 | | 112701 | 10310113386579 | | | 322248 | | \$10.00 | 110801 | 10310113762585 | | |
| 322196 | 39,602.70 | | 110801 | 10310113702685 | | | 322249 | | 800.00 | 110701 | 103101112517087 | | |
| 322197 | 4,166.11 | | 110701 | 10310114336571 | | | 322250 | | 2.30 | 110801 | 10310112618139 | | |
| 322198 | 179.61 | | 110601 | 1031011283473 | | | 322251 | | 80.16 | 111301 | 103101113218160 | | |
| 322199 | 5,537.41 | | 110701 | 10310112519713 | | | 322252 | | 126.20 | 110601 | 10310112294555 | | |
| 322200 | 70.00 | | 112801 | 10310119237268 | | | 322253 | | 10,535.00 | 110701 | 10310113309074 | | |
| 322201 | 535.84 | | 110501 | 10310113040143 | | | 322254 | | 8.10 | 110601 | 10310110741334 | | |
| 322202 | 19,176.65 | | 110601 | 10310112990043 | | | 322255 | | 21,822.40 | 110701 | 10310113386532 | | |
| 322203 | 854.00 | | 110601 | 10310113040576 | | | 322256 | | 50.00 | 110601 | 10310112930836 | | |
| 322204 | 204.54 | | 110701 | 10310113325149 | | | 322257 | | 269.73 | 110601 | 10310112720749 | | |
| 322205 | 9,405.60 | | 110801 | 10310113708198 | | | 322258 | | 4,027.50 | 11301 | 103101132407070 | | |
| 322206 | 270.20 | | 110901 | 10310114731158 | | | 322259 | | 800.00 | 110801 | 10310113709818 | | |
| 322207 | 68.00 | | 110701 | 10310112499801 | | | 322260 | | 1,628.34 | 110701 | 10310113804559 | | |
| 322208 | 248.70 | | 110901 | 10310113272864 | | | 322261 | | 185.50 | 110801 | 10310113103654 | | |
| 322209 | 5,302.95 | | 110701 | 10310112928878 | | | 322262 | | 2,215.00 | 110601 | 10310112333911 | | |
| 322210 | 611.20 | | 110701 | 10310112517198 | | | 322263 | | 63.60 | 111301 | 10310113340688 | | |
| 322211 | 100.16 | | 112101 | 10310112318767 | | | 322264 | | 2,500.00 | 112001 | 10310115470621 | | |
| 322212 | 5,892.50 | | 110601 | 10310112383787 | | | 322265 | | 2,819.52 | 110901 | 10310114228674 | | |
| 322213 | 14,193.00 | | 110701 | 10310112517406 | | | 322266 | | 27,517.50 | 110601 | 10310112707724 | | |
| 322214 | 509.55 | | 110601 | 10310112281469 | | | 322267 | | 62.00 | 110701 | 10310113386757 | | |
| 322215 | 87.57 | | 11301 | 10310114304110 | | | 322268 | | 2,400.00 | 110601 | 10310112280334 | | |
| 322216 | 768.50 | | 110901 | 103101165B2324 | | | 322269 | | 5,567.00 | 110601 | 10310112996211 | | |
| 322217 | 1,564.40 | | 110601 | 10310110726540 | | | 322270 | | 113.40 | 11301 | 10310114870847 | | |
| 322218 | 1,570.00 | | 110701 | 10310113305092 | | | 322271 | | 965.93 | 111201 | 10310116945291 | | |
| 322219 | 50.00 | | 111501 | 10310117110277 | | | 322272 | | 4,137.79 | 11301 | 10310112303952 | | |
| 322220 | 137.14 | | 111301 | 10310114300272 | | | 322273 | | 1,978.34 | 110801 | 10310112606215 | | |
| 322221 | 1,400.00 | | 112801 | 10310119243982 | | | 322274 | | 33.76 | 110701 | 10310110360918 | | |

TYPE OF REPORT
 1 OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 PAID ITEMS ONLY ON THIS REPORT
 3 PAID & OUTSTANDING ITEMS REPORT
 4 OFF CYCLE REPORT REQUEST
 5 UNPAID ONLY CONSIDERATED SPECIAL

L 238 02.

EXPLANATION OF CODES

1 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 2 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT ADDED TO TOTALS
 4 : FORGED POSTED ITEM DUPLICATE OR NO SERIAL
 5 : MISSING OUTSTANDING ITEM

ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT | | PAID ONLY | | PAID & OUTSTANDING | | W R GRACE CO-CONN ATTN: MARY BOUCHARD | | CUSTOMER NAME 004 | | DATE 11-30-01 | | AGE 11 | |
|----------------|-----------|-------------|-------------|--------------------|-------------|--|-------------|----------------------|-------------|------------------|-------------|-------------|-------------|
| CHECK NUMBER | PAID | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S | PAID 0/S |
| 322275 | 4, 585.55 | | 110601 | 10310113994991 | | | 322326 | 411.07 | 110501 | 10310110224234 | | | |
| 322276 | 50.00 | | 110801 | 10310114309444 | | | 322327 | 300.30 | 110501 | 10310113336408 | | | |
| 322277 | 9, 182.18 | | 110701 | 10310111021140 | | | 322328 | 483.93 | 110901 | 10310114212260 | | | |
| 322278 | 283.55 | | 110701 | 10310110517508 | | | 322329 | 35.00 | 110701 | 10310113305105 | | | |
| 322279 | 147.00 | | 112601 | 10310116141362 | | | 322330 | 542.95 | 110601 | 10310112986013 | | | |
| 322280 | 2,323.41 | | 111301 | 1031011303928 | | | 322331 | 60.06 | 110301 | 10310112612260 | | | |
| 322281 | 1,400.48 | | 111301 | 10310112410351 | | | 322332 | 3,051.25 | 111301 | 103101113268209 | | | |
| 322282 | 10,000.00 | | 110701 | 10310113305678 | | | 322333 | 823.58 | 110601 | 1031011072657 | | | |
| 322283 | 3,244.03 | | 111301 | 10310114930420 | | | 322334 | 2,980.88 | 110601 | 10310112715876 | | | |
| 322284 | 92.54 | | 11301 | 10310113318110 | | | 322335 | 1,155.00 | 110701 | 10310112483562 | | | |
| 322285 | 65.93 | | 110801 | 10310113681443 | | | 322336 | 97.29 | 110801 | 10310112610827 | | | |
| 322286 | 1,478.75 | | 110601 | 10310112382435 | | | 322337 | 166.42 | 110701 | 10310112483335 | | | |
| 322287 | 3,294.72 | | 110701 | 103101132324709 | | | 322338 | 258.45 | 110701 | 10310113230984 | | | |
| 322288 | 136.40 | | 110601 | 10310116457435 | | | 322339 | 7,923.00 | 110901 | 1031011281758 | | | |
| 322289 | 371.00 | | 110701 | 10310111046663 | | | 322340 | 51.00 | 111301 | 10310113271232 | | | |
| 322290 | 792.00 | | 110701 | 103101124736 | | | 322341 | 288.00 | 112001 | 10310115294305 | | | |
| 322291 | 926.25 | | 110801 | 10310113108224 | | | 322342 | 543.78 | 110601 | 10310112389783 | | | |
| 322292 | 485.96 | | 10801 | 10310112602783 | | | 322343 | 449.85 | 110801 | 10310113708379 | | | |
| 322293 | 17.03 | | 110801 | 10310113681417 | | | 322344 | 143.92 | 110801 | 10310113701627 | | | |
| 322294 | 31.78 | | 111301 | 10310114929725 | | | 322345 | 1,496.00 | 111201 | 10310114938384 | | | |
| 322295 | 852.23 | | 111301 | 10310114861348 | | | 322346 | 677.00 | 111301 | 10310114863754 | | | |
| 322296 | 906.09 | | 111301 | 10310117134928 | | | 322347 | 835.50 | 111501 | 10310113040503 | | | |
| 322297 | 14.99 | | 110901 | 10310112795260 | | | 322348 | 17,682.50 | 110801 | 10310113667585 | | | |
| 322298 | 2,481.50 | | 110701 | 10310113386576 | | | 322349 | 22,987.69 | 110701 | 1031011046906 | | | |
| 322299 | 247.78 | | 110801 | 10310113107730 | | | 322350 | 334.33 | 110601 | 10310112708447 | | | |
| 322300 | 120.71 | | 112001 | 10310118637859 | | | 322351 | 251.37 | 10801 | 10310113708918 | | | |
| 322301 | 6,320.63 | | 110701 | 10310112516209 | | | 322352 | 531.33 | 110701 | 10310113304697 | | | |
| 322302 | 404.72 | | 110701 | 10310110998756 | | | 322353 | 2,506.26 | 110701 | 10310112933756 | | | |
| 322303 | 4,425.04 | | 110801 | 10310113752020 | | | 322354 | 3,000.00 | 111501 | 10310114099482 | | | |
| 322304 | 225.00 | | 110701 | 10310113314312 | | | 322355 | 695.36 | 110801 | 10310112612908 | | | |
| 322305 | 119.11 | | 110701 | 10310112931279 | | | 322356 | 340.00 | 111301 | 10310114865914 | | | |
| 322306 | 1,271.52 | | 110701 | 10310112479744 | | | 322357 | 1,653.75 | 110701 | 10310112493069 | | | |
| 322307 | 1,200.00 | | 110801 | 10310113108257 | | | 322358 | 10,296.53 | 110901 | 10310112792202 | | | |
| 322308 | 813.85 | | 110601 | 10310112707874 | | | 322359 | 13,406.94 | 110801 | 10310113712549 | | | |
| 322309 | 60.00 | | 111501 | 10310114075319 | | | 322360 | 2,413.42 | 110901 | 1031011488822 | | | |
| 322310 | 1,915.00 | | 0701 | 10310113386935 | | | 322361 | 338.58 | 110901 | 10310112795167 | | | |
| 322311 | 1,137.16 | | 110601 | 10310112987430 | | | 322362 | 52,155.00 | 110601 | 10310112278515 | | | |
| 322312 | 838.94 | | 110701 | 10310113311818 | | | 322363 | 1,353.64 | 111601 | 10310112183948 | | | |
| 322313 | 293.36 | | 110801 | 10310113712306 | | | 322364 | 3,743.10 | 110601 | 10310112712164 | | | |
| 322314 | 510.55 | | 110801 | 10310113661787 | | | 322365 | 19,200.00 | 110701 | 10310113395012 | | | |
| 322315 | 1,961.25 | | 110701 | 10310110958050 | | | 322366 | 760.97 | 111401 | 10310111782107 | | | |
| 322316 | 640.40 | | 0701 | 10310113316027 | | | 322367 | 1,612.50 | 110901 | 103101124733180 | | | |
| 322317 | 2,908.35 | | 110701 | 10310110961077 | | | 322368 | 79.50 | 111401 | 103101117031267 | | | |
| 322318 | 810.20 | | 10801 | 10310113675070 | | | 322369 | 2,429.44 | 110801 | 10310116345747 | | | |
| 322319 | 21,228.72 | | 10601 | 10310111863883 | | | 322370 | 1,012.00 | 110901 | 10310112811790 | | | |
| 322320 | 91,121.86 | | 0801 | 10310113316027 | | | 322371 | 107.67 | 110901 | 1031011370894 | | | |
| 322321 | 9,109.47 | | 110701 | 1031011039317 | | | 322372 | 500.00 | 110801 | 10310113703631 | | | |
| 322322 | 1,984.50 | | 11401 | 10310113894125 | | | 322373 | 771.74 | 110701 | 1031011247758 | | | |
| 322324 | 73.90 | | 110801 | 10310112618688 | | | 322374 | 3,119.95 | 110601 | 10310110707223 | | | |
| 322325 | 5,512.50 | | 10801 | 10310112605834 | | | 322375 | 12,062.90 | 110601 | 10310112995091 | | | |

TYPE OF REPORT
 * UNPAID ONLY
 ** PAID ONLY
 *** CONSOLIDATED
 **** SPECIAL

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 ** PAID ITEMS ONLY ON THIS REPORT
 *** PAID & OUTSTANDING CHECKS ON SAME REPORT
 **** OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES
 1 = STOP PAYMENT IN EFFECT
 2 = STOP PAYMENT IN EFFECT
 3 = CHECK VOIDED
 4 = CHECK VVOIDED
 5 = CHECK PRESENTED
 6 = CHECK RETURNED
 7 = CLEARED POSTED ITEM
 8 = OUTSTANDING ITEM
 M = MISSING (OUTSTANDING ITEM)
 MEMO ONLY NOT ADDED TO TOTALS
 TOTALS ONLY
 TOT = TOTALS
 TOT = TOTALS

TYPE OF REPORT

IPD ONLY PD ONLY P&D ONLY
CONSOLIDATED SPECIAL

* OUTSTANDING ITEMS ONLY ON THIS REPORT
* PAID ITEMS ONLY ON THIS REPORT
* PAID & OUTSTANDING CHECKS ON SAME
* OFF-CYCLE REPORT REQUEST

4 STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
5 STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
6 FORGED POSTED (TEAD DUPLICATE OR NO SERIAL #)
M MISSING (OUTSTANDING) ITEM

- 1 ▲ CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
- 2 ▲ CHECK VOIDED, OUTSTANDING MASTER RECEIVED NOT ADDED TO TOTALS
- 3 ▲ CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
MEMO ONLY, NOT ADDED TO TOTALS

ACCOUNT RECONCILIATION PLAN

| TYPE OF REPORT PAID ONLY | | BANK NO 1 | | BUS. ACCOUNT NO 2079920005761 | | CUSTOMER NAME W R GRACE CO-CONN ATTN. MARY BOUCHARD | | DATE 004 | | DATE 11-30-01 | | DATE 13 | | |
|-----------------------------|--------|--------------|----|----------------------------------|-----------------|---|--------------|-------------|-----|------------------|-----------------|----------------|----|--|
| CHECK NUMBER | FA# | 0/5 | | DATE PAID | SEQUENCE NUMBER | PAYEE IDENTIFICATION | CHECK NUMBER | Paid | OS | DATE ISSUED | SEQUENCE NUMBER | Paid | OS | |
| 322480 | 264 | 17 | | 11/90/1 | 10310116398505 | | 322539 | 86 | 77 | 11/30/1 | 10310112412594 | | | |
| 322481 | 2,250 | 00 | | 11/96/1 | 10310114484583 | | 322541 | 125 | 00 | 11/60/1 | 10310112706133 | | | |
| 322482 | 113 | 48 | | 11/90/1 | 10310114284109 | | 322542 | 375 | 00 | 11/06/1 | 10310112706132 | | | |
| 322483 | 129 | 00 | | 11/90/1 | 10310113274556 | | 322543 | 213 | 65 | 11/90/1 | 1031011397437 | | | |
| 322484 | 978 | 31 | | 11/08/1 | 10310113712778 | | 322544 | 31 | 25 | 11/23/1 | 10310117124490 | | | |
| 322485 | 340 | 98 | | 11/08/1 | 10310113665081 | | 322545 | 40 | 00 | 11/23/1 | 10310117124489 | | | |
| 322488 | 279 | 60 | | 11/30/1 | 10310114872367 | | 322546 | 123 | 60 | 11/40/1 | 10310115407481 | | | |
| 322489 | 2,640 | 00 | | 11/96/1 | 10310116392853 | | 322547 | 115 | 00 | 11/90/1 | 1031011235629 | | | |
| 322490 | 1,695 | 00 | | 11/30/1 | 10310113269554 | | 322548 | 6 | 141 | 96 | 11/08/1 | 10310113680859 | | |
| 322492 | 180 | 00 | | 11/50/1 | 10310114079817 | | 322549 | 57 | 91 | 07 | 11/90/1 | 10310114737543 | | |
| 322493 | 90 | 00 | | 11/15/1 | 10310114079818 | | 322550 | 1 | 174 | 85 | 11/09/1 | 10310114737544 | | |
| 322495 | 100 | 00 | | 11/30/1 | 10310114940384 | | 322551 | 9 | 058 | 39 | 11/09/1 | 10310114737545 | | |
| 322496 | 100 | 00 | | 11/30/1 | 10310114940385 | | 322552 | 8 | 625 | 56 | 11/09/1 | 10310112820355 | | |
| 322497 | 100 | 00 | | 11/30/1 | 10310114940386 | | 322553 | 2 | 486 | 68 | 11/09/1 | 10310112735442 | | |
| 322499 | 1,000 | 00 | | 11/40/1 | 10310111777446 | | 322554 | 45 | 985 | 51 | 11/13/1 | 10310114927107 | | |
| 322500 | 25 | 00 | | 11/30/1 | 10310114217996 | | 322555 | 119 | 77 | 11/30/1 | 10310112618472 | | | |
| 322502 | 4,235 | 30 | | 11/30/1 | 10310114930431 | | 322556 | 48 | 00 | 11/08/1 | 10310112940276 | | | |
| 322503 | 5,000 | 00 | | 11/30/1 | 10310114850064 | | 322558 | 4,000 | 00 | 11/30/1 | 10310113748747 | | | |
| 322504 | 500 | 00 | | 11/09/1 | 10310114215999 | | 322560 | 107 | 00 | 11/14/1 | 10310113828130 | | | |
| 322505 | 126 | 34 | | 11/49 | 10310113965759 | | 322561 | 567 | 50 | 11/07/1 | 10310112638692 | | | |
| 322506 | 42 | 00 | | 11/40/1 | 10310113905760 | | 322562 | 239 | 71 | 11/08/1 | 10310112638692 | | | |
| 322507 | 4,659 | 45 | | 11/50/1 | 10310112786942 | | 322563 | 109 | 48 | 11/30/1 | 10310113886154 | | | |
| 322509 | 17,630 | 99 | | 11/09/1 | 10310114285110 | | 322564 | 160 | 00 | 11/14/1 | 1031011248661 | | | |
| 322510 | 135 | 00 | | 11/30/1 | 10310113880815 | | 322565 | 87 | 32 | 11/30/1 | 10310112923104 | | | |
| 322511 | 216 | 16 | | 11/15/1 | 10310112036397 | | 322566 | 50 | 00 | 11/13/1 | 10310114939307 | | | |
| 322512 | 66 | 95 | | 11/98/1 | 103101136971800 | | 322567 | 7 | 20 | 11/30/1 | 10310114939306 | | | |
| 322513 | 99 | 90 | | 11/80/1 | 10310113657593 | | 322568 | 150 | 00 | 11/16/1 | 10310117440237 | | | |
| 322514 | 236 | 90 | | 11/80/1 | 10310113657604 | | 322569 | 660 | 00 | 11/09/1 | 10310114193036 | | | |
| 322515 | 965 | 00 | | 11/09/1 | 10310114191406 | | 322570 | 82 | 82 | 11/09/1 | 10310114193036 | | | |
| 322516 | 30 | 90 | | 10310113702650 | 10310113702650 | | 322571 | 9 | 284 | 15 | 11/06/1 | 10310110731632 | | |
| 322517 | 35 | 65 | | 11/08/1 | 10310113702688 | | 322572 | 12 | 874 | 35 | 11/06/1 | 10310110731638 | | |
| 322518 | 117 | 18 | | 11/08/1 | 10310113702689 | | 322573 | 1 | 344 | 00 | 11/30/1 | 10310114285614 | | |
| 322519 | 87 | 55 | | 11/08/1 | 10310113702691 | | 322574 | 90 | 00 | 11/13/1 | 10310114883897 | | | |
| 322520 | 61 | 80 | | 11/08/1 | 10310113702687 | | 322575 | 157 | 80 | 11/30/1 | 10310113797704 | | | |
| 322521 | 71 | 04 | | 11/08/1 | 10310113702686 | | 322577 | 117 | 47 | 11/09/1 | 103101112797705 | | | |
| 322522 | 135 | 00 | | 11/15/1 | 10310113862 | | 322578 | 26 | 25 | 11/30/1 | 10310113259521 | | | |
| 322523 | 85 | 00 | | 11/13/1 | 10310114930583 | | 322579 | 56 | 25 | 11/13/1 | 10310113259522 | | | |
| 322524 | 3,260 | 10 | | 11/28/1 | 10310117769744 | | 322580 | 68 | 68 | 11/30/1 | 10310113259519 | | | |
| 322525 | 41 | 20 | | 11/11/1 | 10310113221556 | | 322581 | 41 | 54 | 11/13/1 | 10310113259520 | | | |
| 322526 | 350 | 25 | | 11/20/1 | 10310114282870 | | 322582 | 131 | 00 | 11/30/1 | 10310113259521 | | | |
| 322528 | 69 | 23 | | 11/20/1 | 10310116384036 | | 322583 | 95 | 00 | 11/16/1 | 10310112168198 | | | |
| 322529 | 81 | 236 | 42 | 1030/1 | 10310113809452 | | 322584 | 48 | 00 | 11/05/1 | 10310112283001 | | | |
| 322530 | 6 | 00 | | 11/07/1 | 10310113305724 | | 322585 | 240 | 00 | 11/09/1 | 10310114215641 | | | |
| 322531 | 43 | 03 | | 11/19/1 | 10310116397436 | | 322587 | 300 | 00 | 11/20/1 | 10310117755142 | | | |
| 322532 | 150 | 00 | | 11/05/1 | 10310112292438 | | 322588 | 800 | 00 | 11/20/1 | 103101115324286 | | | |
| 322534 | 85 | 09 | | 11/15/1 | 10310116397438 | | 322589 | 65 | 00 | 11/30/1 | 1031011239502 | | | |
| 322535 | 91 | 25 | | 11/11/1 | 10310114879393 | | 322590 | 840 | 00 | 11/13/1 | 10310114865915 | | | |
| 322536 | 459 | 85 | | 11/50/1 | 10310112043504 | | 322593 | 1 | 000 | 00 | 11/07/1 | 10310110993853 | | |
| 322537 | 277 | 14 | | 11/13/1 | 10310114879394 | | 322596 | 500 | 00 | 11/15/1 | 10310112023330 | | | |
| 322538 | 136 | 37 | | 11/28/1 | 10310119249960 | | 322598 | 28,500 | 00 | 10/20/1 | 103101102388 | | | |

TYPE OF REPORT

1 : OUTSTANDING ITEMS ONLY ON THIS REPORT

2 : CHECK PAID THIS PERIOD, OUTS AND MASTERS REMOVED NOT ADDED TO TOTALS.

3 : CHECK PAID PREVIOUS PERIOD, OUTS AND MASTERS REMOVED NOT ADDED TO TOTALS.

4 : STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.

5 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

6 : FORWARDED TO CUSTODIAN

7 : MISSING

8 : OFF-CYCLE REPORT REQUEST

9 : SAME REPORT

10 : UNPAID ONLY

11 : PAID ONLY

12 : CREDITED

13 : DEBITED

14 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

15 : FORWARDED TO CUSTODIAN

16 : MISSING

17 : OUTSTANDING ITEMS ONLY ON THIS REPORT

18 : CHECK PRESENTED AND RETURNED

19 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

20 : FORWARDED TO CUSTODIAN

21 : MISSING

22 : OUTSTANDING ITEMS ONLY ON THIS REPORT

23 : CHECK PRESENTED AND RETURNED

24 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

25 : FORWARDED TO CUSTODIAN

26 : MISSING

27 : OUTSTANDING ITEMS ONLY ON THIS REPORT

28 : CHECK PRESENTED AND RETURNED

29 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

30 : FORWARDED TO CUSTODIAN

31 : MISSING

32 : OUTSTANDING ITEMS ONLY ON THIS REPORT

33 : CHECK PRESENTED AND RETURNED

34 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

35 : FORWARDED TO CUSTODIAN

36 : MISSING

37 : OUTSTANDING ITEMS ONLY ON THIS REPORT

38 : CHECK PRESENTED AND RETURNED

39 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

40 : FORWARDED TO CUSTODIAN

41 : MISSING

42 : OUTSTANDING ITEMS ONLY ON THIS REPORT

43 : CHECK PRESENTED AND RETURNED

44 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

45 : FORWARDED TO CUSTODIAN

46 : MISSING

47 : OUTSTANDING ITEMS ONLY ON THIS REPORT

48 : CHECK PRESENTED AND RETURNED

49 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

50 : FORWARDED TO CUSTODIAN

51 : MISSING

52 : OUTSTANDING ITEMS ONLY ON THIS REPORT

53 : CHECK PRESENTED AND RETURNED

54 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

55 : FORWARDED TO CUSTODIAN

56 : MISSING

57 : OUTSTANDING ITEMS ONLY ON THIS REPORT

58 : CHECK PRESENTED AND RETURNED

59 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

60 : FORWARDED TO CUSTODIAN

61 : MISSING

62 : OUTSTANDING ITEMS ONLY ON THIS REPORT

63 : CHECK PRESENTED AND RETURNED

64 : STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.

65 : FORWARDED TO CUSTODIAN

66 : MISSING

EXPLANATION OF CODES